

# Building Fund Advisory Council

**STARS Number & Budget Unit:** 200 ADHA

**Bill Number & Chapter:** S1513 (Ch.202), S1515 (Ch.204)

**PROGRAM DESCRIPTION:** The five person Permanent Building Fund Advisory Council is composed of one member from the Senate, one member from the House of Representatives, one contractor, one banker, and one business person. The Council oversees and approves all planning, design and construction of state public works projects.

<b>DIVISION SUMMARY:</b>	<b>FY 2001 Total Appr</b>	<b>FY 2001 Actual</b>	<b>FY 2002 Total Appr</b>	<b>FY 2003 Request</b>	<b>FY 2003 Gov Rec</b>	<b>FY 2003 Approp</b>
<b>BY FUND SOURCE</b>						
Dedicated	95,953,000	95,953,000	95,930,000	23,086,000	16,922,800	17,663,800
Percent Change:		0.0%	0.0%	(75.9%)	(82.4%)	(81.6%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Capital Outlay	95,953,000	95,953,000	95,930,000	23,086,000	16,922,800	17,663,800

<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>
<b>FY 2002 Original Appropriation</b>	<b>0.00</b>	<b>0</b>	<b>103,030,000</b>	<b>0</b>	<b>103,030,000</b>
1. Reduce Project Funding	0.00	0	(7,100,000)	0	(7,100,000)
<b>FY 2002 Total Appropriation</b>	<b>0.00</b>	<b>0</b>	<b>95,930,000</b>	<b>0</b>	<b>95,930,000</b>
Removal of One-Time Expenditures	0.00	0	(95,930,000)	0	(95,930,000)
<b>FY 2003 Base</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Replacement Items	0.00	0	14,652,800	0	14,652,800
<b>FY 2003 Maintenance (MCO)</b>	<b>0.00</b>	<b>0</b>	<b>14,652,800</b>	<b>0</b>	<b>14,652,800</b>
1. CORR: Security Locking System	0.00	0	3,011,000	0	3,011,000
<b>FY 2003 Total Appropriation</b>	<b>0.00</b>	<b>0</b>	<b>17,663,800</b>	<b>0</b>	<b>17,663,800</b>
<i>Change From FY 2002 Original Approp.</i>	<i>0.00</i>	<i>0</i>	<i>(85,366,200)</i>	<i>0</i>	<i>(85,366,200)</i>
<i>% Change From FY 2002 Original Approp.</i>			<i>(82.9%)</i>		<i>(82.9%)</i>

**NEGATIVE SUPPLEMENTAL:** S1515 reduced the fiscal year 2002 appropriation for this agency by \$7.1 million. This reduction reflects the decision to proceed with the women's Community Work Center in Boise and not proceed with the expansion of the Pocatello Women's Correctional Center. The Community Work Center will provide 100 beds for women in a center to facilitate their successful transition back into the community.

**APPROPRIATION HIGHLIGHTS:** Consistent with past practices, the FY 2002 Building Fund Advisory Council budget was appropriated as one-time money. Consequently, base adjustments remove the FY 2002 appropriations. Non-standard adjustments include \$12,744,800 for alterations and repair projects on existing state buildings and facilities, \$500,000 for asbestos abatement, \$1,000,000 for Americans with Disabilities Act (ADA) compliance, \$300,000 for building demolition, and \$108,000 for Capitol Mall maintenance.

In light of estimated revenues, only a single new construction project was funded as an enhancement for FY 2003. This enhancement provided a total of \$3,011,000 for the construction and upgrade of electronic security locking systems at the Idaho Maximum Security Institution (IMSI) and at the Idaho Correctional Institution--Orofino (ICIO).

**OTHER NOTES:** Approximately \$80.0 million in Permanent Building Fund projects was put on hold for FY 2002 as a contingency plan to balance the state budget. If revenue projections continue to come in below projections, HB 701 authorizes the state Board of Examiners to access up to \$80 million in Permanent Building Fund moneys to transfer to the General fund. The fiscal note for HB 701 defines the priority sequence and the order in which projects will be eliminated if permanent building funds are needed to balance the budget. Please see pages 3 and 4 of this document for a list of the projects that have been put on hold.

On a related note, the FY 2001 Actual Expenditures reflected in the table above include the entire appropriation and do not reflect the potential transfer of up to \$80 million from the Permanent Building Fund to the General Fund authorized by HB 701.

<b>FY 2003 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
D 0365-00 Permanent Building	0.00	0	0	3,011,000	0	0	3,011,000
OT D 0365-00 Permanent Building	0.00	0	0	14,652,800	0	0	14,652,800
<b>Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>17,663,800</b>	<b>0</b>	<b>0</b>	<b>17,663,800</b>

# FY 2003 PERMANENT BUILDING FUND COMPARISON

	Agency Request	PBFAC Recomm.	Governor's Recomm.	SB 1513
<b>REVENUES:</b>				
Beginning Balance	\$ -	\$ (9,764,200)	\$ (9,764,200)	\$ (9,764,200)
Income Tax Filing Fee - \$10 Head Tax	6,596,700	6,597,000	6,650,000	6,650,000
Cigarette Tax	5,880,500	5,880,000	6,043,000	6,043,000
Beer Tax	1,313,000	1,313,000	1,313,000	1,313,000
Sales Tax	5,000,000	5,000,000	5,000,000	5,000,000
Lottery Dividends	7,750,000	7,750,000	7,750,000	7,750,000
Capitol Mall Parking Receipts	115,000	108,000	108,000	108,000
Budget Stabilization Fund Interest	2,875,000	2,875,000	1,121,000	1,121,000
Permanent Building Fund Interest	4,328,100	4,328,100	3,109,000	3,109,000
Reappropriation	-	-	3,300,000	3,300,000
<b>TOTAL REVENUE</b>	<b>\$ 33,858,300</b>	<b>\$ 24,086,900</b>	<b>\$ 24,629,800</b>	<b>\$ 24,629,800</b>
<b>EXPENDITURES:</b>				
<b>Dept of Administration Operating Budget:</b>				
Division of Public Works	\$ 2,404,000	\$ 2,404,000	\$ 2,707,000	\$ 1,966,000
Bond Payments	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total</b>	<b>\$ 7,404,000</b>	<b>\$ 7,404,000</b>	<b>\$ 7,707,000</b>	<b>\$ 6,966,000</b>
<b>Sub-total Available Revenues</b>	<b>\$ 26,454,300</b>	<b>\$ 16,682,900</b>	<b>\$ 16,922,800</b>	<b>\$ 17,663,800</b>
<b>Alteration, Maintenance &amp; Repair Projects:</b>				
Alteration and Repairs	\$ 43,306,124	\$ 14,000,000	\$ 12,003,800	\$ 12,744,800
Asbestos Abatement	3,022,000	500,000	500,000	500,000
Underground Storage Tanks	-	-	-	-
ADA Compliance	1,764,000	1,000,000	1,000,000	1,000,000
Building Demolition	1,348,000	300,000	300,000	300,000
Capitol Mall Maintenance	108,000	108,000	108,000	108,000
<b>Total</b>	<b>\$ 49,548,124</b>	<b>\$ 15,908,000</b>	<b>\$ 13,911,800</b>	<b>\$ 14,652,800</b>
<b>Capital Construction Projects:</b>				
1. CORR: Security Locking Systems	\$ 3,011,000	\$ 3,011,000 *	\$ 3,011,000	\$ 3,011,000
2. BLIND: New Facility	4,275,000	4,275,000 *	-	-
3. MIL: Renovate St. Anthony Armory	335,000	335,000 *	-	-
4. LAVA: Pool Enclosure Feasibility Study	410,000	25,000 *	-	-
5. BSU: IT Infrastructure, Phase 2	8,835,000	8,835,000 *	-	-
6. ISP: New Facility, Coeur d'Alene	7,436,000	7,436,000 *	-	-
7. DJC: 36-bed Living Unit, Lewiston	4,385,000	4,385,000 *	-	-
8. ISHS: Museum Addition, Phase 2	3,500,000	3,500,000 *	-	-
9. EITC: Health Care Ed/Admin. Bldg.	11,800,000	6,000,000 *	-	-
<b>Total</b>	<b>\$ 43,987,000</b>	<b>\$ 37,802,000 *</b>	<b>\$ 3,011,000</b>	<b>\$ 3,011,000</b>
<b>Sub-total Appropriation Capital Budget</b>	<b>\$ 93,535,124</b>	<b>\$ 53,710,000</b>	<b>\$ 16,922,800</b>	<b>\$ 17,663,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 100,939,124</b>	<b>\$ 61,114,000</b>	<b>\$ 24,629,800</b>	<b>\$ 24,629,800</b>
<b>ENDING BALANCE</b>	<b>\$ (67,080,824)</b>	<b>\$ (37,027,100)</b>	<b>\$ -</b>	<b>\$ -</b>

\* Note: Asterisks indicate projects recommended by the Council but beyond estimated available revenues.

Beginning balance reflects \$9 million FY 2001 appropriation not previously charged against the fund.

# Permanent Building Fund

## HISTORICAL SOURCES OF REVENUE

Fiscal Year	Head Tax	Cigarette Tax	Beer Tax	Sales Tax	Lottery Profits	Budget Reserve Interest	Permanent Bld. Fund Interest	General Fund Transfers	TOTAL*
1980	3,777,600	981,900	1,163,200	500,000	0	0	0	0	6,422,700
1981	3,659,800	1,017,800	1,068,900	500,000	0	0	0	0	6,246,500
1982	3,245,500	1,004,700	1,190,500	500,000	0	0	0	0	5,940,700
1983	3,477,500	1,005,700	1,180,200	500,000	0	0	0	0	6,163,400
1984	3,124,600	977,900	1,147,200	500,000	0	0	0	0	5,749,700
1985	3,456,400	960,100	1,140,100	500,000	0	0	0	3,179,200	9,235,800
1986	3,426,000	922,300	1,103,500	500,000	0	0	0	1,910,000	7,861,800
1987	4,033,000	911,800	1,091,800	500,000	0	0	0	15,000,000	21,536,600
1988	2,741,700	6,399,800	1,072,600	500,000	0	0	0	2,300,000	13,014,100
1989	3,761,000	6,283,400	1,060,100	500,000	0	0	0	0	11,604,500
1990	3,880,400	5,464,300	1,089,800	500,000	200,000	0	0	15,233,000	26,367,500
1991	4,236,100	6,356,800	1,125,200	500,000	8,412,500	1,955,100	0	42,000,000	64,585,700
1992	3,351,200	6,547,200	1,163,400	500,000	8,612,500	1,450,800	0	4,083,500	25,708,600
1993	5,280,900	6,490,500	1,194,700	500,000	6,000,000	1,010,400	0	0	20,476,500
1994	4,412,200	7,047,100	1,201,900	500,000	7,000,000	1,432,000	0	0	21,593,200
1995	4,709,700	6,733,500	1,161,400	500,000	9,000,000	1,152,500	0	38,142,600	61,399,700
1996	4,955,300	6,944,000	1,138,100	500,000	9,500,000	1,873,800	0	49,709,100	74,620,300
1997	4,485,700	6,953,000	1,144,400	500,000	10,000,000	1,587,100	0	1,000,000	25,670,200
1998	4,584,300	6,829,100	1,159,300	500,000	9,750,000	1,607,800	0	0	24,430,500
1999	4,676,000	6,712,600	1,175,200	500,000	10,750,000	1,891,600	0	2,000,000	27,705,400
2000	5,286,300	6,523,800	1,176,100	500,000	10,500,000	2,012,900	2,925,000	2,500,000	31,424,100
2001	5,556,500	6,332,000	1,207,700	5,000,000	10,000,000	2,902,800	3,000,000	65,000,000	98,999,000
2002	5,527,900	6,104,300	1,256,800	5,000,000	9,000,000	3,409,400	6,180,000	300,000	36,778,400
2003	6,650,000	6,043,000	1,313,000	5,000,000	7,750,000	1,121,000	3,109,000	0	30,986,000
<b>102,295,600</b>	<b>111,546,600</b>	<b>27,725,100</b>	<b>25,500,000</b>	<b>116,475,000</b>	<b>23,407,200</b>	<b>15,214,000</b>	<b>242,357,400</b>	<b>664,520,900</b>	

\* The Total (revenue) column does not include each year's beginning fund balance (reappropriations) or various non-standard transfers into the PBF that occur on an irregular basis.